



**Forest Preserve District of Cook County
Board of Commissioners**

Finance Committee

Tuesday, April 23, 2019

9:30 AM

**Cook County Building, Board Room
118 North Clark Street, Chicago, Illinois**

NOTICE AND AGENDA

There will be a meeting of the committee or subcommittee of the Forest Preserve District of Cook County Board of Commissioners at the date, time and location listed above.

PUBLIC TESTIMONY

Authorization as a public speaker shall only be granted to those individuals who have submitted in writing, their name, address, subject matter, and organization (if any) to the Secretary 24 hours in advance of the meeting. Duly authorized public speakers shall be called upon to deliver testimony at a time specified in the meeting agenda. Authorized public speakers who are not present during the specified time for public testimony will forfeit their allotted time to speak at the meeting. Public testimony must be germane to a specific item(s) on the meeting agenda, and the testimony must not exceed three minutes; the Secretary will keep track of the time and advise when the time for public testimony has expired. Persons authorized to provide public testimony shall not use vulgar, abusive, or otherwise inappropriate language when addressing the Board; failure to act appropriately; failure to speak to an item that is germane to the meeting, or failure to adhere to the time requirements may result in expulsion from the meeting and/or disqualify the person from providing future testimony.

19-0240

COMMITTEE MINUTES

Approval of the minutes from the meeting of 03/19/2019

19-0230

RECOMMENDATION OF THE FINANCE SUBCOMMITTEE (LITIGATION)

Finance Subcommittee Meeting on Litigation -3/19/2019

The Finance Subcommittee on Litigation met on the above listed date and recommends the following for approval:

Proposed Settlements Approved Fiscal Year 2019 to Present: \$12,496.49

Proposed Settlements to Be Approved: \$0.00

Legal Fees Approved Fiscal Year 2019 to Present: \$243,491.75

Legal Fees for 3/19/2019 to Be Approved: \$99,037.23

19-0234

RECOMMENDATION OF THE FINANCE SUBCOMMITTEE (WORKERS' COMPENSATION)

Finance Subcommittee Meeting on Workers' Compensation -04/23/2019

The Finance Subcommittee on Workers' Compensation met on the above listed date and recommends the following for approval:

Workers' Compensation Claims approved Fiscal Year 2019 to present: \$80,577.69

Workers' Compensation Claims to Be Approved: \$130,391.72

19-0216

Presented by: ARNOLD RANDALL, General Superintendent

PROPOSED DISBURSEMENT

Department(s): Conservation and Experiential Programming

Action: Authorization to disburse payment

Payee: Swim Chicago Southland, Bridgeview, Illinois

Good(s) or Service(s): Management and operations associated with three (3) Aquatic Centers

Fiscal Impact: \$823,670.00

Accounts: Professional Services 51001.520840

Contract Number(s): 16-35-01

District(s): 4, 9, 10, 16

Summary: Payment of expenses for managing the three (3) Aquatic Centers for the swim season which is Memorial Day weekend through Labor Day weekend, unless extended due to weather conditions. Payments will be based upon working capital needs, invoices, and backup documentation submitted by Swim Chicago Southland for the management and operations including staffing, supplies and concession items for the Aquatic Centers, pursuant to the Aquatic Center Management Contract approved by the board on 3/22/2016 and extended by the board on 10/16/2018.

[19-0224](#)

Presented by: ARNOLD RANDALL, General Superintendent

REPORT

Department: Finance and Administration

Request: Receive and File

Report Title: Corporate Fund Analysis of Revenue and Expense

Report Period: 1/1/2019 - 2/28/2019

Summary: Detailed Fund Analysis Revenue and Expense Report for February 2019.



Secretary

Chairman: Arroyo

Vice-Chairman: Deer

Members: Committee of the Whole

Forest Preserve District of Cook County
Corporate Fund Analysis of Revenue and Expense
As of February 28, 2019

REVENUES	2018 Budget	2019 Budget	Feb-18	Feb-19	Year-to-Year Current Month Difference	Year-to-Date % of Total Budget
			Year-to-Date Actuals	Year-to-Date Actuals		
Property Taxes	48,817,810	50,293,810	8,516,632	5,668,063	(2,848,569)	11%
Personal Property Taxes	2,316,017	2,200,230	256,279	266,697	10,418	12%
Golf	712,000	684,000	-	6,682	6,682	1%
Concessions	420,000	428,000	14,384	44,513	30,129	10%
License Agreements	2,495,000	2,695,320	465,228	257,230	(207,998)	10%
Land Use Fees	48,000	54,000	19,154	-	(19,154)	0%
Winter Sports	15,000	14,000	11,826	9,126	(2,700)	65%
Equestrian Licenses	45,000	49,000	200	1,605	1,405	3%
Permit Fees	1,659,000	1,590,000	471,457	186,720	(284,737)	12%
Pool Fees	600,000	810,000	-	-	-	0%
Fines	423,500	401,000	7,208	94,375	87,167	24%
Campgrounds	481,000	530,000	110,607	92,633	(17,974)	17%
Interest	200,000	875,000	103,054	199,191	96,137	23%
Other Revenue	355,000	287,300	7,225	(41,023)	(48,248)	-14%
Intergovernmental Sources	200,500	800,500	-	205,351	205,351	26%
Transfer In Corporate Fund	1,000,000	1,000,000	-	-	-	0%
TOTALS	59,787,827	62,712,160	9,983,254	6,991,163	(2,992,091)	11%

Forest Preserve District of Cook County
Corporate Fund Analysis of Revenue and Expense
As of February 28, 2019

EXPENDITURES	2018 Budget	2019 Budget	Feb-18	Feb-19	Year-to-Year Current Month Difference	Year-to-Date % of Total Budget
			Year-to-Date Actuals	Year-to-Date Actuals		
General Office	2,645,936	2,751,202	329,473	331,785	2,312	12%
Finance & Administration	2,058,664	2,138,212	272,654	252,835	(19,819)	12%
Human Resources	761,050	800,197	95,174	93,127	(2,047)	12%
Resource Management	4,845,041	4,932,401	657,176	638,287	(18,889)	13%
Conservation & Experiential Programming	5,405,341	5,440,095	613,760	590,503	(23,257)	11%
Permits, Rentals&Concessions	1,635,934	1,650,584	154,882	144,314	(10,568)	9%
Landscape Maintenance	11,355,455	11,228,860	1,221,121	1,142,355	(78,766)	10%
Facility & Fleet Maintenance	9,262,299	9,400,322	700,597	689,594	(11,003)	7%
Legal Department	1,393,453	1,650,093	176,369	167,207	(9,162)	10%
Law Enforcement	10,025,614	10,573,477	1,306,342	1,245,007	(61,335)	12%
Planning & Development	1,978,186	1,990,508	242,523	203,752	(38,771)	10%
District-Wide Services	7,420,854	9,156,208	198,367	189,565	(8,802)	2%
Transfer Out of Corporate Fund	1,000,000	1,000,000	-	-	-	0%
TOTALS	59,787,827	62,712,159	5,968,438	5,688,331	(280,106)	9%